

Commercial Checking

01

2079900016741 005 109

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2,525

W R GRACE & CO - CONN
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVENUE
 CAMBRIDGE, MA 02140

CB 008

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900016741
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	5,454,705.26 +
Checks	388,780.02 -
Other withdrawals and service fees	5,065,925.24 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/01	47,324.06 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	7,932.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	26,049.17 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	18,169.91 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	5,114.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	24,019.94 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	9,020.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	7,333.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	917,440.45 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	2,998.62	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 020510 CCD MISC SETTL NVCDBATL
5/10	3,997.07 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	1,645,439.04 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
	27,706.42 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

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Deposits and Other Credits *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/14	40,627.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	504.71	ACH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: WEGNER, SARAH S FOR DATE OF: EFF 3-12-02, W/O 5-13-02 1700W C
5/15	1,091.88	ACH MANUAL RETURN REASON: ORIGINATOR'S RECALL CUSTOMER NAME: WEGNER, SARAH S FOR DATE OF: EFF 3-12-02, W/O 5-13-02 1700W C
5/15	43,207.82 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	9,910.50 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	12,306.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	6,866.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	16,600.09 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	10,575.08 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	11,730.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	8,236.70 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	854,946.75 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	933.84 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	1,566,217.34 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	21,860.14 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	48,522.41 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	8,720.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	38,178.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	11,122.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$5,454,705.26	



Commercial Checking

03

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Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
62023	746.11	5/07	63267*	1,087.44	5/01	63336*	1,694.44	5/02
62046*	746.11	5/07	63269*	2,187.75	5/01	63337	393.38	5/03
62191*	746.11	5/07	63274*	1,494.62	5/06	63339*	1,486.82	5/01
62219*	746.11	5/07	63275	1,516.79	5/03	63340	2,210.64	5/10
62349*	746.11	5/07	63276	716.86	5/01	63341	1,330.75	5/03
62498*	1,293.56	5/07	63282*	1,239.62	5/02	63342	714.67	5/08
62520*	746.11	5/07	63283	1,174.83	5/01	63344*	43.38	5/08
62699*	487.02	5/07	63284	2,496.01	5/03	63345	210.57	5/07
62700	1,182.70	5/07	63286*	1,359.37	5/02	63346	230.83	5/07
62886*	620.35	5/07	63288*	872.61	5/03	63347	145.47	5/09
63034*	746.11	5/07	63289	755.16	5/01	63348	31.47	5/07
63043*	419.07	5/10	63291*	983.68	5/01	63350*	541.86	5/07
63050*	746.11	5/07	63295*	1,886.06	5/20	63351	695.38	5/09
63066*	746.11	5/07	63298*	923.88	5/01	63352	395.90	5/10
63163*	2,109.74	5/03	63299	951.63	5/01	63353	473.14	5/20
63168*	2,418.05	5/07	63300	1,923.75	5/02	63354	517.02	5/07
63213*	1,353.31	5/08	63301	1,290.47	5/01	63355	473.14	5/14
63226*	859.05	5/01	63302	149.45	5/03	63356	391.79	5/06
63227	293.85	5/01	63303	1,053.21	5/02	63357	517.53	5/08
63231*	32.43	5/02	63304	1,154.77	5/01	63358	205.28	5/06
63232	1,059.04	5/01	63305	1,275.93	5/02	63359	281.65	5/03
63233	2,810.47	5/01	63306	742.56	5/02	63360	630.41	5/03
63234	1,386.34	5/01	63307	1,757.62	5/03	63361	32.43	5/15
63239*	1,267.62	5/06	63309*	1,697.28	5/01	63362	588.93	5/29
63242*	3,092.75	5/07	63310	1,996.04	5/01	63364*	77.13	5/14
63243	3,026.86	5/07	63311	1,644.19	5/02	63365	206.19	5/14
63244	1,035.24	5/01	63312	1,887.95	5/01	63366	230.83	5/14
63246*	1,244.47	5/01	63313	1,800.28	5/02	63367	34.98	5/14
63247	2,674.99	5/02	63314	2,522.89	5/03	63369*	541.86	5/14
63248	2,355.38	5/13	63315	1,598.38	5/01	63370	695.38	5/14
63249	1,083.14	5/01	63316	1,488.49	5/01	63371	468.65	5/17
63250	350.00	5/01	63317	1,963.33	5/01	63373*	274.16	5/14
63251	1,159.71	5/03	63318	2,109.74	5/21	63374	473.14	5/14
63252	690.07	5/01	63319	835.82	5/03	63375	489.75	5/15
63254*	1,319.38	5/01	63320	1,796.05	5/02	63376	620.72	5/20
63255	1,164.53	5/01	63321	2,412.59	5/07	63377	281.65	5/10
63256	1,746.81	5/02	63322	1,340.89	5/02	63378	689.81	5/10
63257	1,983.32	5/02	63323	1,117.02	5/02	63379	32.44	5/16
63258	591.57	5/03	63324	1,294.57	5/02	63380	1,059.05	5/14
63259	1,253.89	5/01	63327*	1,239.32	5/07	63381	2,810.49	5/15
63260	1,329.74	5/02	63329*	1,158.69	5/01	63382	298.67	5/13
63261	1,755.01	5/06	63331*	1,521.51	5/03	63383	716.93	5/13

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Checks continued on next page

Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63384	621.87	5/15	63427	2,496.01	5/29	63470	466.40	5/14
63385	702.33	5/14	63428	1,656.86	5/15	63471	1,158.68	5/14
63386	1,267.60	5/16	63429	1,359.37	5/15	63472	3,290.19	5/14
63387	1,511.76	5/15	63430	1,206.72	5/13	63473	1,296.18	5/14
63388	1,569.59	5/20	63431	760.38	5/13	63474	1,521.51	5/14
63389	1,035.24	5/13	63432	855.08	5/15	63475	2,249.91	5/14
63390	1,516.72	5/14	63433	794.22	5/13	63476	1,231.61	5/13
63391	1,030.97	5/15	63434	962.72	5/13	63477	1,207.04	5/21
63392	2,674.99	5/15	63435	1,645.87	5/13	63478	817.74	5/14
63393	2,355.37	5/13	63436	1,633.38	5/13	63479	697.95	5/20
63394	1,083.13	5/14	63437	1,886.07	5/20	63480	1,454.64	5/13
63395	1,159.71	5/14	63438	915.64	5/13	63481	2,191.89	5/13
63396	788.82	5/14	63439	896.13	5/21	63482	2,288.35	5/16
63397	1,430.49	5/13	63440	1,290.46	5/20	63483	714.69	5/29
63398	1,261.60	5/14	63441	149.44	5/16	63485*	1,369.62	5/21
63399	1,386.03	5/15	63442	1,053.22	5/15	63486	1,321.05	5/21
63400	1,473.63	5/16	63443	1,154.76	5/30	63487	214.97	5/21
63401	1,501.24	5/16	63444	1,275.94	5/15	63488	230.83	5/21
63402	1,195.14	5/14	63445	742.56	5/15	63489	239.48	5/24
63403	1,507.70	5/17	63446	1,757.63	5/16	63490	27.99	5/21
63404	1,755.03	5/21	63447	1,671.77	5/17	63491	541.85	5/29
63405	1,311.67	5/14	63448	1,697.28	5/17	63492	695.38	5/21
63406	1,077.75	5/14	63449	1,996.05	5/20	63495*	274.16	5/21
63407	2,042.07	5/14	63450	1,644.18	5/22	63496	473.14	5/21
63409*	572.83	5/15	63451	1,887.94	5/15	63497	489.75	5/20
63410	2,407.96	5/15	63452	1,800.28	5/20	63499*	281.64	5/17
63411	1,103.93	5/14	63453	582.30	5/14	63500	32.43	5/23
63412	262.68	5/13	63454	2,521.98	5/14	63501	223.62	5/28
63413	1,289.46	5/14	63455	1,598.37	5/15	63502	714.67	5/29
63414	1,367.65	5/20	63456	1,028.38	5/16	63504*	214.96	5/30
63415	1,534.26	5/15	63457	1,472.18	5/16	63505	239.93	5/28
63416	999.78	5/13	63458	2,718.71	5/28	63507*	339.36	5/28
63417	1,494.61	5/15	63459	2,412.57	5/28	63509*	351.65	5/29
63418	1,516.79	5/20	63460	1,276.28	5/13	63510	695.38	5/29
63419	691.10	5/14	63461	870.81	5/22	63511	407.47	5/29
63420	609.76	5/14	63462	1,796.06	5/15	63514*	477.51	5/30
63421	1,079.78	5/13	63464*	4,478.90	5/15	63515	419.07	5/24
63422	801.55	5/13	63465	1,554.34	5/22	63516	595.32	5/28
63423	1,096.53	5/13	63466	1,117.01	5/16	63518*	275.29	5/24
63424	1,161.02	5/14	63467	1,294.58	5/14	63519	275.50	5/28
63425	1,239.60	5/14	63468	2,334.31	5/15	63520	152.07	5/29
63426	1,200.67	5/13	63469	1,239.33	5/17	63521	2,334.32	5/20

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Checks continued on next page

Commercial Checking

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
63523*	466.39	5/31	63558*	1,320.10	5/31	63596	1,290.46	5/29
63524	1,158.69	5/30	63559	1,231.85	5/30	63597	149.45	5/30
63525	1,392.22	5/29	63560	1,351.11	5/30	63598	1,053.21	5/30
63527*	2,249.90	5/30	63561	1,755.01	5/29	63599	1,154.78	5/30
63528	1,207.03	5/29	63562	1,311.66	5/29	63601*	1,757.62	5/30
63529	498.11	5/30	63565*	1,161.63	5/31	63605*	1,697.29	5/30
63530	1,596.68	5/30	63566	262.68	5/28	63612*	1,472.18	5/30
63531	881.46	5/29	63567	1,289.46	5/29	63613	724.54	5/31
63532	1,454.64	5/28	63568	1,367.65	5/29	63614	2,250.44	5/31
63533	1,872.25	5/29	63569	1,534.26	5/30	63618*	647.77	5/30
63535*	1,059.04	5/30	63570	999.78	5/28	63619	2,074.69	5/29
63536	1,317.27	5/29	63572*	1,516.79	5/31	63622*	623.50	5/29
63537	2,563.42	5/29	63574*	622.34	5/29	63623	1,930.55	5/29
63538	290.26	5/28	63576*	646.29	5/28	63624	1,117.02	5/31
63539	716.95	5/28	63578*	1,161.03	5/28	63625	1,294.57	5/28
63540	667.81	5/29	63579	1,239.62	5/28	63626	5,545.41	5/30
63541	702.34	5/30	63580	1,174.83	5/30	63646*	419.07	5/31
63542	597.34	5/31	63582*	1,656.85	5/29	63647	281.64	5/31
63543	1,267.61	5/31	63584*	1,206.74	5/29	900565*	1,159.50	5/01
63544	198.17	5/29	63585	964.08	5/29	900566	322.15	5/14
63545	1,641.49	5/29	63586	755.15	5/30	900568*	2,806.42	5/14
63546	1,569.59	5/30	63587	794.20	5/28	900569	461.59	5/15
63547	1,035.25	5/28	63588	940.67	5/28	900570	542.46	5/20
63549*	2,674.99	5/29	63589	1,645.87	5/28	900571	418.78	5/15
63551*	1,541.57	5/30	63590	1,633.36	5/28	900572	463.12	5/20
63552	1,228.93	5/29	63592*	961.53	5/30	900573	218.43	5/16
63553	690.07	5/30	63593	932.22	5/29	Total		\$388,780.02
63554	1,048.50	5/29	63594	939.96	5/28			
63555	1,212.72	5/30	63595	1,232.04	5/30			

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Other Withdrawals and Service Fees

Date	Amount	Description
5/01	406.56	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-07 400160
5/01	6,705.08	AUTOMATED DEBIT BNF GTS PR TAXES CO. ID. 1411902914 020501 CCD MISC C4025-10 400163
5/02	7,932.38	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020502 CCD MISC SETTL NCVCDBATL

Withdrawals and Service Fees continued on next page.

Commercial Checking

06

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Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/08	494.31	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-07 420731
5/08	5,897.73	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020508 CCD MISC C4025-10 420734
5/09	7,333.32	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020509 CCD MISC SETTL NCVCDBATL
5/09	106,356.02	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020509 CCD MISC C4025-06 426006
5/09	810,243.58	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020509 CCD MISC C4025-05 426005
5/10	1,648,437.66	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020510 CCD MISC SETTL NCVCDBATL
5/15	29.90	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/15	308.20	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-07 452766
5/15	7,979.38	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020515 CCD MISC C4025-10 452769
5/16	9,910.50	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020516 CCD MISC SETTL NCVCDBATL
5/22	1,022.07	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-07 474398
5/22	6,638.99	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020522 CCD MISC C4025-10 474401
5/23	8,236.70	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020523 CCD MISC SETTL NCVCDBATL
5/23	107,651.65	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020523 CCD MISC C4025-06 479836
5/23	747,262.67	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020523 CCD MISC C4025-05 479835
5/24	1,566,217.34	AUTOMATED DEBIT W.R. GRACE PAYROLL CO. ID. 020524 CCD MISC SETTL NCVCDBATL
5/29	1,558.51	AUTOMATED DEBIT BNF CTS PR TAXES CO. ID. 1411902914 020529 CCD MISC C4025-07 498177

Other Withdrawals and Service Fees continued on next page.



Commercial Checking

07

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Other Withdrawals and Service Fees *continued*

Date Amount Description

5/29 6,582.43 AUTOMATED DEBIT BNF CTS PR TAXES
CO. ID. 1411902914 020529 CCD
MISC C4025-10 498180

5/30 0.01 CHECK ADJUSTMENT - CHECK NUMBER: 63491
REASON: CHECK POSTED FOR WRONG AMOUNT
DATE POSTED: 05/29/2002
POSTED AS \$541.85
SHOULD HAVE BEEN \$541.86

5/30 8,720.25 AUTOMATED DEBIT W.R. GRACE PAYROLL ✓ (JW)
CO. ID. 020530 CCD
MISC SETTL NCVCDBATL

Total \$5,065,925.24

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
5/01	0.00	5/13	0.00	5/23	0.00
5/02	0.00	5/14	0.00	5/24	0.00
13	0.00	5/15	0.00	5/28	0.00
5/07	0.00	5/16	0.00	5/29	0.00
5/08	0.00	5/17	0.00	5/30	0.00
5/09	0.00	5/20	0.00	5/31	0.00
5/10	0.00	5/21	0.00		
		5/22	0.00		

Taxes = 1,809,107,18.

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Commercial Checking

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Customer Service Information

For questions about your statement
or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

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Customer Service Information

For questions about your statement or billing errors, contact us at:

**Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)**

Phone number

Address

1-800-566-3862
1-800-222-3862
1-800-835-7721

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

3 Tell us the dollar amount of the amount due.

3. Tell us the dollar amount of the suspected error.
We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FIRST UNION[®]
Commercial Checking

03

2079900005600 005 108

0 184

17,025

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/16	269.83	✓ LIST OF DEBITS POSTED
5/17	100.00	✓ LIST OF DEBITS POSTED
5/20	443.88	✓ LIST OF DEBITS POSTED
5/21	185.35	W LIST OF DEBITS POSTED
5/22	671.89	✓ LIST OF DEBITS POSTED
5/23	458.96	✓ LIST OF DEBITS POSTED
5/24	427.28	✓ LIST OF DEBITS POSTED
5/28	346.72	✓ LIST OF DEBITS POSTED
5/30	30.00	✓ LIST OF DEBITS POSTED
5/30	343.92	W LIST OF DEBITS POSTED
5/31	30.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/31	312.74	X LIST OF DEBITS POSTED
Total	\$7,904.93	

Daily Balance Summary

	<i>Amount</i>	<i>Dates</i>		<i>Amount</i>	<i>Dates</i>		<i>Amount</i>
5/01	0.00	5/13		0.00	5/22		0.00
5/02	0.00	5/14		0.00	5/23		0.00
5/06	0.00	5/15		0.00	5/24		0.00
5/07	0.00	5/16		0.00	5/28		0.00
5/08	0.00	5/17		0.00	5/30		0.00
5/09	0.00	5/20		0.00	5/31		0.00
5/10	0.00	5/21		0.00			

Case 01-01139-AMC Doc 2499-4 Filed 08/05/02 Page 15 of 58

01/25/02 F. 02/04

Commercial Checking

02 2079900005600 005 108 0 184 17,024

Deposits and Other Credits *continued*

date	Amount	Description
16	269.33	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
17	100.00	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
20	443.88	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
21	185.35	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
22	671.89	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
23	458.96	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
24	427.28	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
28	346.72	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
30	30.00	X POSTING EQUALS NOTIFICATION ADJUST
30	343.32	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
31	30.00	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
31	312.74	X ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
total	\$7,904.93	

Other Withdrawals and Service Fees

date	Amount	Description
11	20.00	V LIST OF DEBITS POSTED
12	799.57	V LIST OF DEBITS POSTED
6	251.19	V LIST OF DEBITS POSTED
7	175.00	V LIST OF DEBITS POSTED
8	565.13	V LIST OF DEBITS POSTED
9	274.59	V LIST OF DEBITS POSTED
0	138.73	V LIST OF DEBITS POSTED
0	338.86	V LIST OF DEBITS POSTED
3	138.73	V POSTING EQUAL NOTIFICATION REVERSAL
3	206.15	V LIST OF DEBITS POSTED
4	1.91	X ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
1	136.82	V LIST OF DEBITS POSTED
1	387.57	V LIST OF DEBITS POSTED
1	851.21	V LIST OF DEBITS POSTED

Withdrawals and Service Fees continued on next page.

FIRST UNION NATIONAL BANK, CAP MKTS INV BKG DIV MFG FRANCHI

5/06 251.79 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07 175.00 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09 565.13 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09 274.59 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10 ✓✓ 138.73 ✗ POSTING EQUALS NOTIFICATION ADJUST
338.86 ✗ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13 138.73 ✗ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13 206.15 ✗ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14 138.73 AE ADJ CASE# 0000032788001
TO ADJUST FOR DEPOSIT POSTING TWICE
POSTED ON 05/10/2002 AND 05/06/2002
5/14 387.57 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15 851.21 ✓ ZBA TRANSFER CREDIT
TRANSFER FROM 2000000282172 W.R. GRACE & CO

D ✓ its and Other Credits continued on next page.


CITY NATIONAL BANK


This statement: May 31, 2002
 Last statement: April 30, 2002

Page 1
 0447002779
 (0)

447 0830N
 W R GRACE & COMPANY
 ATTN PAUL MILLIKEN
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

Direct inquiries to:
 800 773-7100

San Leandro Banking Office
 2251 Alvarado ST
 San Leandro CA 94577-4300

AT CITY NATIONAL, CALIFORNIA'S PREMIER PRIVATE AND BUSINESS BANK, WE ARE DEDICATED TO PROVIDING QUALITY SERVICE AND COMPLETE FINANCIAL SOLUTIONS FOR CALIFORNIANS, THEIR FAMILIES AND THEIR BUSINESSES ON THE WAY UP.

Analyzed Business Checking

Account number	0447002779	Beginning balance	\$20,162.62
Minimum balance	\$20,162.62	Total credits	.00
Average balance	\$20,162.62	Checks paid	.00
Avg collected balance	\$20,162.00	Other debits	.00
		Total debits	.00
		Ending balance	.00
			\$20,162.62

** No activity this statement period **

TO: FAX#:	Mike	FROM: FAX #:	Darcene	DATE: PAGES INCLUDING THIS PAGE:
				7/23/02 1
				TOPS 1488

Thank you for banking with San Leandro Banking Office

Commercial Checking

01

2079900005600 005 108

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17,023

W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS
ATTEN: JIM HANSON
P O BOX 464
DUNCAN SC 29334

CB 025

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900005600
Account holder(s): W R GRACE & CO - CONN
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	7,904.93 +
Other withdrawals and service fees	7,904.93 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/02	20.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	799.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	251.19	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	175.00	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	565.13	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	274.59	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	138.73	✓ POSTING EQUALS NOTIFICATION ADJUST
5/10	338.86	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	138.73	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/13	206.15	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/14	138.73	✓ AE ADJ CASE# 0000032788001 TO ADJUST FOR DEPOSIT POSTING TWICE POSTED ON 05/10/2002 AND 05/06/2002
5/14	387.57	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	851.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

2079900005600 005 108

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Deposits and Other Credits *continued*

Date	Amount	Description
5/16	269.33	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	100.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	443.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	185.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	671.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	458.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	427.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/28	346.72	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	30.00	✓ POSTING EQUALS NOTIFICATION ADJUST
5/30	343.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	30.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	312.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$7,904.93	

Other Withdrawals and Service Fees

Date	Amount	Description
5/01	20.00	✓ LIST OF DEBITS POSTED
5/02	799.57	✓ LIST OF DEBITS POSTED
5/06	251.19	✓ LIST OF DEBITS POSTED
5/07	175.00	✓ LIST OF DEBITS POSTED
5/08	565.13	✓ LIST OF DEBITS POSTED
5/09	274.59	✓ LIST OF DEBITS POSTED
5/10	138.73	✓ LIST OF DEBITS POSTED
5/10	338.86	✓ LIST OF DEBITS POSTED
5/13	138.73	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/13	206.15	✓ LIST OF DEBITS POSTED
5/14	1.91	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
5/14	136.82	✓ LIST OF DEBITS POSTED
5/14	387.57	✓ LIST OF DEBITS POSTED
5/15	851.21	✓ LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.

03

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17,025

Other Withdrawals and Service Fees *continued*

<i>Date</i>	<i>Amount</i>	<i>Description</i>
5/16	269.33	✓ LIST OF DEBITS POSTED
5/17	100.00	✓ LIST OF DEBITS POSTED
5/20	443.88	✓ LIST OF DEBITS POSTED
5/21	185.35	✓ LIST OF DEBITS POSTED
5/22	671.89	✓ LIST OF DEBITS POSTED
5/23	458.96	✓ LIST OF DEBITS POSTED
5/24	427.28	✓ LIST OF DEBITS POSTED
5/28	346.72	✓ LIST OF DEBITS POSTED
5/30	30.00	✓ LIST OF DEBITS POSTED
5/30	343.32	✓ LIST OF DEBITS POSTED
5/31	30.00	✓ POSTING EQUAL NOTIFICATION REVERSAL
5/31	312.74	X LIST OF DEBITS POSTED
Total	\$7,904.93	

Daily Balance Summary

	<i>Amount</i>	<i>Dates</i>		<i>Amount</i>	<i>Dates</i>	<i>Amount</i>
5/01	0.00	5/13		0.00	5/22	0.00
5/02	0.00	5/14		0.00	5/23	0.00
5/06	0.00	5/15		0.00	5/24	0.00
5/07	0.00	5/16		0.00	5/28	0.00
5/08	0.00	5/17		0.00	5/30	0.00
5/09	0.00	5/20		0.00	5/31	0.00
5/10	0.00	5/21		0.00		

Commercial Checking

04

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Customer Service Information

For questions about your statement or billing errors, contact us at:

Business Checking, CheckCard & Loan Accounts
Commercial Checking & Loan Accounts
TDD (For the Hearing Impaired)

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

FULL PAID RECONCILIATION

PERIOD ENDING 05/31/02 DATE PREPARED 06/22/02

FLEET BANK OF MASSACHUSETTS, N.A. ACCOUNT RECONCILIATION DEPARTMENT
200 EXCHANGE STREET MA DE 14502H
MELDEN, MA 02148

1-800-532-9103

ACCOUNT NUMBER 1560051217866	ACCOUNT NAME H R GRACE & CO.
CURRENT RECONCILED CHECKS ON ARP +	.00
(DETAILED STATEMENT)	
CURRENT PAID NO ISSUE +	.00
(NO INPUT RECEIVED AS OF STATEMENT DATE)	
SUB TOTAL ARP PAID +	.00
MISCELLANEOUS DEBITS (POSTED TO BANK STATEMENT)	.00
CREDIT ADJUSTMENTS (PAID CHECK REVERSALS) +	.00
PRIOR CYCLE DDA CHECKS (PREVIOUSLY CHARGED TO DDA PAID ON ARP THIS STATEMENT) -	.00
RECONCILING ITEMS (DETAIL ATTACHED) +	.00
TOTAL ARP ITEMS	
TOTAL DDA DEBITS (TOTAL DEBITS POSTED ON BANK STATEMENT)	.00
PRIOR PAID NO ISSUE - REMAINING (PNI FROM PREVIOUS STATEMENT) .00	
PRIOR PAID NO ISSUE - ISSUED (PNI FROM PREVIOUS STATEMENT) .00	

NOTICE: CHECKS HAVE BEEN PAID AGAINST YOUR ACCOUNT FOR WHICH THE BANK HAS RECEIVED NO ISSUE RECORD (PNI) AND ARE IDENTIFIED ON YOUR REPORTS WITH CODE H1 AND H3.

PLEASE REVIEW THESE ITEMS AND PROVIDE THE ISSUE RECORD OR INSTRUCTIONS WITHIN TEN DAYS OF RECEIVING THIS REPORT.

No activity for bank
no money to
call card
concern service

RECONCILING ITEMS
ACCOUNT NUMBER ACCOUNT NAME ACCOUNT TYPE
1560051217666 W R GRACE & CO. FULL PD
PRIOR CYCLE DDA CHECKS
SERIAL NUMBER PAID DATE AMOUNT
DATE PREPARED: 06/22/02
PERIOD ENDING: 05/31/02

W R GRACE & CO - CONN
 ATTN: DEBBIE DAVIES
 7500 GRACE DRIVE
 COLUMBIA, MD 21044

CB

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079900065006
 Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	264,950.82 +
Checks	264,950.82 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

Date	Amount	Description
5/02	173.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	63.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	58.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	74.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/15	139,345.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/16	50,382.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/17	12,446.71 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/20	15,217.77 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/21	1,789.26 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/22	17,627.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/23	19,791.29 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/24	2,268.96 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
5/28	4,717.76 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	584.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	411.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$264,950.82	

Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
0597	1,706.88	5/17	0835	513.82	5/16	0867	1,897.04	5/17
0763*	63.00	5/02	0836	190.00	5/20	0868	4.00	5/15
0790*	74.00	5/10	0837	1,275.10	5/23	0869	733.00	5/20
0794*	58.00	5/08	0838	136.50	5/17	0870	415.00	5/20
0804*	173.00	5/01	0839	211.14	5/16	0871	31,924.19	5/15
0806*	31.18	5/22	0840	5.50	5/16	0872	1,888.00	5/26
0807	26,876.00	5/16	0841	712.56	5/16	0873	532.46	5/16
0808	764.00	5/16	0842	6,189.96	5/16	0874	352.61	5/15
0809	5.49	5/15	0843	40.00	5/16	0875	2,045.00	5/16
0810	533.88	5/16	0844	150.00	5/22	0876	63.00	5/24
0811	430.00	5/17	0845	747.38	5/17	0877	35.00	5/28
0812	56.00	5/20	0846	27.14	5/17	0878	75.00	5/30
0813	4,691.69	5/20	0847	412.00	5/20	0879	152.96	5/24
0814	2,202.24	5/17	0848	821.74	5/16	0880	58.00	5/23
0815	593.91	5/15	0849	694.87	5/15	0881	83.84	5/22
0816	374.00	5/20	0850	3,853.87	5/16	0882	222.52	5/30
0817	55.00	5/16	0851	3,721.00	5/20	0883	286.85	5/30
0819*	74.00	5/17	0852	250.00	5/15	0884	173.31	5/31
0820	39.00	5/15	0853	56.46	5/17	0885	190.92	5/23
0821	3,247.00	5/28	0854	746.37	5/20	0886	18,020.13	5/23
0822	77.00	5/16	0855	54.00	5/17	0887	2,886.00	5/22
0823	110.00	5/20	0856	119.97	5/17	0888	545.49	5/21
0824	85.00	5/23	0857	7,511.53	5/16	0889	984.11	5/22
0825	415.00	5/17	0858	563.50	5/17	0890	617.00	5/28
0826	344.00	5/17	0860*	705.81	5/28	0891	70.00	5/23
0827	40.00	5/15	0861	870.00	5/20	0892	1,243.77	5/21
0828	96.75	5/20	0862	31.28	5/17	0893	238.00	5/31
0829	77.32	5/17	0863	352.00	5/20	0894	33.41	5/28
0832*	29.50	5/20	0864	92.14	5/23	0895	71.54	5/28
0833	3,564.00	5/17	0865	142.00	5/22	0896	13,350.59	5/22
0834	171.00	5/16	0866	105,441.60	5/15	0897	8.00	5/28

Indicates a break in check number sequence

Checks continued on next page

Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
0898	2,053.00	5/24	Total	\$264,950.82				

* Indicates a break in check number sequence

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
5/01	0.00	5/16	0.00	5/23	0.00
5/02	0.00	5/17	0.00	5/24	0.00
5/08	0.00	5/20	0.00	5/28	0.00
5/10	0.00	5/21	0.00	5/30	0.00
5/15	0.00	5/22	0.00	5/31	0.00

Customer Service Information

or questions about your statement or billing errors, contact us at:

usiness Checking, CheckCard & Loan Accounts
ommercial Checking & Loan Accounts
DD (For the Hearing Impaired)

Phone number

Address

FIRST UNION NATIONAL BANK
CHARLOTTE NC 28288-0851

To Balance Your Account

1. Compare your account register to your account statement for unrecorded transactions (such as ATM, CheckCard, Interest earned, fees, etc.) Your new account register total should match the adjusted balance in line 6 below.

2. Write in the closing balance shown on the front of account statement.

3. Write in any deposits you have made since the date of this statement.

4. Add together amounts listed above in steps 2 and 3.

5. In the section to the right, list and total all checks and withdrawals that you have made that are not reported on your account statement. Write in the total here.

6. Subtract the amount in line 5 from the amount in line 4. This is your adjusted balance and should match the balance in Step 1 above.

List Outstanding Checks and Withdrawals

Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-800-222-3862 or write to us at FIRST UNION, POST OFFICE BOX 563966, CHARLOTTE NC 28256-3966, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number (if any).

Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error. You will have use of the money during the time it takes us to complete our investigation.

Commercial Checking

01

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W R GRACE AND CO
 ATTN MARY BOUCHARD
 62 WHITTEMORE AVE
 CAMBRIDGE MA 02140

CB 004

Commercial Checking

5/01/2002 thru 5/31/2002

Account number: 2079920005761
 Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

Account Summary

Opening balance 5/01	\$0.00
Deposits and other credits	39,826,726.83 +
Checks	17,229,407.68 -
Other withdrawals and service fees	22,597,319.15 -
Closing balance 5/31	\$0.00

Deposits and Other Credits

	Amount	Description
5/01	585,742.21 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/01	1,036,192.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	2,400.00 ✓	POSTING EQUALS NOTIFICATION ADJUST
5/02	315,306.23 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/02	387,191.11 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	224,765.31 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/03	2,586,054.99 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/06	305,122.85 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	871,920.04 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/07	1,120,506.04 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	45,105.97 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/08	1,065,735.72 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/09	433,091.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/10	173,808.32	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Commercial Checking

02

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Deposits and Other Credits *continued*

Date	Amount	Description
'10	2,669,826.38 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'13	373,748.57 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'14	543,819.93 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'15	950,083.80 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'15	2,237,182.73 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'16	43,183.00 ✓	POSTING EQUALS NOTIFICATION ADJUST
'16	741,399.15 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'17	646,762.53 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'17	3,349,870.24 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'20	0.02 ✓	POSTING EQUALS NOTIFICATION ADJUST
'20	1,354.00 ✓	AUTOMATED CREDIT W.R. GRACE & CO. REVERSAL CO. ID. 020520 CCD MISC SETTL NCSEDI
'20	69,787.66 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'20	605,454.32 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'21	1,517.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 020521 CCD MISC SETTL CHRETIRE
'21	1,991,042.46 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'21	5,036,601.44 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'22	62,797.48 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'22	821,832.00 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'23	0.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'23	375,346.56 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'24	257,998.39 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'24	2,883,643.87 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
'28	72,168.74 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.

Deposits and Other Credits *continued*

Date	Amount	Description
5/28	241,823.20	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	884,834.83	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/29	1,634,216.82	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	559,407.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/30	937,194.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	216.16	POSTING EQUAL NOTIFICATION REVERSAL
5/31	343,382.42	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
5/31	2,337,286.86	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
Total	\$39,826,726.83	

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Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
4430	587.50	5/22	337143*	4,180.00	5/03	339113*	220.34	5/06
329028*	3,258.00	5/01	337398*	1,320.00	5/09	339114	644.39	5/23
329331*	458.25	5/24	337448*	1,040.00	5/17	339381*	130.00	5/06
333095*	29.50	5/01	337838*	384.52	5/06	339629*	492.53	5/07
333528*	250.00	5/02	338025*	1,507.00	5/08	339647*	672.00	5/01
333878*	80.28	5/13	338219*	75.00	5/07	339662*	104.00	5/20
334239*	676.00	5/02	338366*	45.00	5/24	339663	18.18	5/15
334242*	5,398.00	5/28	338419*	2,625.00	5/03	339675*	118.69	5/02
335689*	2,140.00	5/16	338423*	1,260.00	5/17	339683*	273.00	5/06
336101*	500.00	5/16	338672*	210.00	5/07	339704*	169.00	5/17
336270*	500.00	5/02	338718*	20.00	5/15	339734*	758.60	5/22
336807*	4,344.55	5/02	338727*	25.00	5/16	339787*	5,442.42	5/03
336864*	26,426.86	5/01	338733*	676.53	5/01	339847*	2,000.00	5/08
337021*	43,183.00	5/16	338734	8,090.93	5/01	339863*	591.57	5/02
337048*	33,056.97	5/01	338735	1,078.08	5/24	339884*	93.07	5/01
337074*	17,735.99	5/09	338741*	25.44	5/30	339950*	20.00	5/10
337078*	2,371.30	5/30	338742	728.33	5/06	339951	3,118.00	5/13
337079	11,425.92	5/17	338743	863.91	5/17	339958*	300.00	5/24
337085*	5,057.15	5/06	338752*	13,804.00	5/01	339972*	1,320.00	5/30
337105*	3,047.00	5/17	338810*	3,870.00	5/16	340029*	3,614.00	5/16
337129*	90,722.00	5/07	338817*	133.00	5/28	340038*	533.50	5/17
337133*	4,695.00	5/09	339069*	2,750.00	5/01	340059*	2,717.26	5/01

* indicates a break in check number sequence

Checks continued on next page

Commercial Checking

04

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1,378

Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
340070*	409.20	5/01	340326	86.77	5/01	340495*	173.00	5/13
340108*	2,275.00	5/14	340327	40.00	5/01	340526*	650.00	5/02
340133*	53.40	5/02	340328	31.25	5/01	340535*	400.96	5/06
340142*	88.90	5/28	340329	25.00	5/01	340541*	10,548.78	5/02
340147*	881.00	5/24	340331*	123.60	5/01	340612*	10,533.33	5/02
340150*	180.64	5/02	340332	48.00	5/01	340622*	9,122.33	5/02
340153*	565.60	5/01	340333	119.77	5/01	340627*	9,020.00	5/09
340210*	6,250.00	5/01	340334	107.00	5/01	340635*	2,278.00	5/15
340240*	3,773.00	5/03	340336*	76.05	5/01	340637*	9,585.00	5/02
340246*	13,605.00	5/03	340339*	161.40	5/01	340651*	49.22	5/06
340267*	530.00	5/03	340340	7.20	5/01	340671*	1,989.77	5/01
340268	62.00	5/03	340341	35.00	5/01	340674*	238,901.62	5/01
340269	21.50	5/03	340342	126.54	5/02	340679*	307.82	5/01
340270	246.75	5/06	340343	175.00	5/01	340686*	150.42	5/03
340271	75.00	5/03	340344	57.32	5/01	340693*	2,363.80	5/22
340272	88.00	5/03	340345	50.00	5/01	340697*	1,071.66	5/01
340273	25.00	5/03	340346	70.00	5/08	340708*	201.87	5.
340274	50.00	5/03	340347	50.00	5/08	340715*	36.04	5/01
340275	25.00	5/03	340349*	197.00	5/07	340721*	1,275.00	5/01
340276	185.00	5/15	340350	211.15	5/07	340728*	95.55	5/01
340277	450.00	5/03	340351	107.54	5/07	340766*	4,500.00	5/13
340278	13,485.19	5/03	340352	68.68	5/02	340769*	2,825.33	5/01
340289*	211.08	5/01	340353	121.33	5/02	340775*	5.00	5/02
340292*	10,000.00	5/20	340354	95.00	5/06	340776	10.00	5/01
340300*	152.73	5/08	340355	139.00	5/01	340782*	1,760.00	5/03
340301	36.29	5/13	340358*	1,287.00	5/02	340793*	1,659.00	5/13
340305*	135.00	5/01	340359	2,245.00	5/09	340795*	215.04	5/16
340307*	216.16	5/01	340360	90.11	5/02	340806*	5,592.48	5/07
340310*	35.65	5/01	340362*	100.00	5/08	340809*	362.00	5/07
340311	61.80	5/01	340365*	250.00	5/16	340821*	1,034.00	5/13
340312	149.11	5/01	340378*	300.00	5/24	340826*	175.00	5/02
340313	87.55	5/01	340397*	1,066.73	5/03	340827	383.00	5/03
340314	30.90	5/01	340403*	122.21	5/03	340828	6,600.00	5/01
340315	94.61	5/01	340428*	3,000.00	5/24	340841*	40.00	5/17
340316	85.00	5/01	340430*	288.69	5/02	340857*	2,180.00	5/16
340317	109.18	5/01	340433*	351.00	5/02	340902*	3,944.50	5/08
340318	41.20	5/01	340437*	85.00	5/02	340952*	1,085.31	5/02
340319	67.04	5/01	340441*	157.28	5/01	340968*	106.75	5/17
340320	69.23	5/06	340450*	277.00	5/07	340984*	437.49	5/01
340323*	91.25	5/01	340453*	103.00	5/03	341003*	217.71	5/02
340324	459.85	5/06	340474*	242.00	5/01	341008*	3,559.50	5/01
340325	150.13	5/22	340480*	261.00	5/14	341031*	148.00	5'

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Checks continued on next page



Commercial Checking

05

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341032	31.50	5/03	341134	123.60	5/01	341230*	689.21	5/21
341039*	300.00	5/14	341135	96.00	5/01	341231	19.00	5/16
341040	501.29	5/15	341136	119.77	5/01	341232	394.00	5/03
341049*	32,049.32	5/03	341137	107.00	5/01	341244*	1,144.00	5/06
341055*	1,960.00	5/14	341138	76.05	5/01	341275*	1,057.35	5/09
341056	690.00	5/01	341141*	175.00	5/02	341288*	718.58	5/03
341057	872.00	5/01	341142	57.32	5/02	341311*	5.71	5/07
341058	228.00	5/10	341143	7.20	5/02	341330*	59,060.11	5/06
341060*	7,017.00	5/01	341144	161.40	5/02	341333*	244.14	5/02
341063*	181.00	5/02	341145	35.00	5/02	341346*	2,100.00	5/06
341066*	182.00	5/02	341146	126.54	5/02	341347	736.18	5/02
341069*	7,999.00	5/06	341147	50.00	5/02	341348	41.92	5/02
341070	3,074.00	5/08	341148	70.00	5/08	341350*	51.60	5/01
341084*	60.00	5/13	341149	50.00	5/08	341352*	246.10	5/07
341086*	45.00	5/06	341150	211.15	5/08	341353	200.52	5/03
341088*	1,507.91	5/15	341151	107.54	5/07	341354	978.22	5/01
341089	8,467.48	5/15	341152	197.00	5/07	341355	137.07	5/03
341090	11,618.94	5/01	341153	121.33	5/02	341356	57.24	5/03
341091	135.00	5/01	341154	68.68	5/02	341358*	1,184.70	5/03
341092	1,927.49	5/21	341155	33.72	5/02	341361*	2,204.83	5/01
341093	216.16	5/01	341156	175.00	5/13	341362	12,981.34	5/01
341094	13,246.65	5/01	341157	95.00	5/10	341363	356.99	5/03
341097*	61.80	5/01	341159*	1,500.00	5/02	341364	312.38	5/03
341098	35.65	5/01	341160	139.00	5/01	341366*	2,419.31	5/06
341099	87.55	5/01	341164*	100.00	5/06	341370*	127.25	5/02
341100	149.11	5/01	341169*	299.50	5/10	341371	7,237.34	5/01
341101	30.90	5/01	341172*	11,207.00	5/10	341372	661.20	5/02
341102	94.61	5/01	341177*	316.00	5/02	341376*	386.88	5/02
341104*	85.00	5/01	341180*	474.42	5/10	341379*	5,290.00	5/01
341105	41.20	5/02	341182*	143.00	5/02	341380	2,888.15	5/06
341106	109.18	5/01	341186*	308.86	5/01	341381	34.00	5/02
341107	67.04	5/01	341191*	16.13	5/15	341384*	621.60	5/03
341109*	69.23	5/06	341195*	812.99	5/06	341385	417.20	5/14
341111*	777.50	5/07	341199*	127.00	5/07	341387*	2,414.03	5/08
341125*	91.25	5/01	341201*	301.00	5/01	341388	34.16	5/06
341126	459.85	5/06	341203*	103.00	5/03	341391*	3,387.38	5/03
341127	150.13	5/22	341209*	1,180.75	5/02	341396*	24.50	5/02
341128	86.77	5/01	341211*	321.00	5/20	341397	1,330.00	5/06
341130*	372,940.00	5/17	341216*	156.08	5/02	341400*	529.76	5/06
341131	40.00	5/01	341217	2,090.00	5/06	341401	2,364.89	5/01
341132	31.25	5/01	341220*	217.69	5/01	341402	3,895.00	5/02
341133	25.00	5/01	341228*	1,627.00	5/02	341403	57.65	5/01

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Commercial Checking

06

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341404	69.10	5/02	341473*	1,699.95	5/01	341544*	3,035.00	5/01
341405	1,110.21	5/02	341479*	1,408.77	5/01	341545	1,828.54	5/01
341407*	1,073.69	5/07	341481*	646.82	5/01	341547*	12,905.00	5/01
341411*	11,072.51	5/01	341482	371.00	5/01	341549*	161.81	5/01
341413*	254.45	5/01	341485*	2,375.00	5/02	341550	105.00	5/15
341415*	1,280.00	5/08	341487*	4,387.37	5/01	341552*	332.02	5/01
341417*	760.18	5/01	341488	3,724.00	5/01	341553	53.83	5/06
341418	5,900.22	5/06	341489	2,285.80	5/01	341554	6,438.52	5/01
341421*	540.00	5/02	341492*	8,869.65	5/01	341555	1,575.04	5/02
341424*	263.50	5/01	341494*	2,046.47	5/02	341556	1,825.00	5/21
341425	310.27	5/02	341496*	625.78	5/06	341557	353.82	5/02
341428*	3,544.80	5/01	341497	28,514.50	5/01	341559*	667.66	5/01
341429	52,799.91	5/01	341500*	693.63	5/01	341561*	695.40	5/02
341430	10,283.21	5/01	341501	50.81	5/06	341562	6.08	5/03
341431	2,659.61	5/02	341502	2,083.00	5/03	341563	23.67	5/03
341432	549.00	5/02	341503	198.41	5/01	341564	47.51	5/03
341433	8,923.81	5/02	341504	353.10	5/02	341565	14.25	5/01
341434	3,517.99	5/01	341505	780.00	5/02	341566	7,037.62	5/03
341435	1,293.54	5/20	341509*	940.64	5/02	341567	355.80	5/02
341436	737.00	5/06	341510	62.90	5/06	341569*	25,609.15	5/03
341440*	323.25	5/03	341512*	2,534.18	5/01	341571*	2,058.20	5/01
341442*	772.80	5/01	341513	97,599.27	5/01	341572	495.00	5/01
341443	482.30	5/07	341514	2,094.96	5/01	341574*	4,883.16	5/01
341445*	8,537.00	5/03	341515	1,628.00	5/22	341575	519.60	5/03
341446	662.49	5/01	341518*	4,399.65	5/01	341576	565.00	5/02
341447	148.62	5/06	341519	410.53	5/01	341578*	435.00	5/09
341448	5,013.74	5/08	341520	360.00	5/17	341579	73.08	5/01
341451*	1,355.82	5/06	341522*	4,452.88	5/06	341580	640.81	5/15
341453*	117.13	5/01	341523	720.00	5/01	341581	2,506.00	5/08
341455*	441.00	5/02	341526*	1,366.20	5/02	341582	3,684.60	5/02
341457*	615.00	5/01	341527	326.51	5/01	341586*	15.00	5/01
341458	795.00	5/03	341528	24.20	5/02	341587	750.00	5/13
341461*	3,084.61	5/02	341529	58.32	5/03	341588	1,252.90	5/20
341462	3.74	5/02	341533*	46.80	5/02	341592*	40.06	5/03
341463	289.12	5/01	341534	48.95	5/03	341593	9,793.01	5/01
341464	185.17	5/01	341535	161.93	5/02	341594	100.00	5/06
341465	276.64	5/01	341536	20,611.66	5/01	341595	4,913.70	5/01
341467*	2,703.75	5/01	341537	1,121.69	5/01	341596	1,240.67	5/06
341468	878.95	5/01	341538	2,147.66	5/02	341597	3,530.56	5/03
341469	3,752.92	5/01	341539	559.38	5/01	341599*	217.00	5/06
341470	750.00	5/01	341540	1,627.00	5/08	341600	2,567.84	5/01
341471	4,509.04	5/03	341542*	535.21	5/01	341602*	1,540.00	5/01

Indicates a break in check number sequence

Checks continued on next page

Commercial Checking

07

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341603	2,110.00	5/03	341659	2,189.25	5/08	341720	11,895.49	5/01
341606*	720.62	5/03	341661*	206.51	5/09	341722*	225.00	5/01
341610*	419.00	5/01	341662	56.76	5/01	341723	243.56	5/06
341611	108.75	5/02	341665*	148.24	5/03	341724	13.98	5/02
341612	742.37	5/01	341666	1,126.14	5/08	341725	94,638.05	5/20
341613	2,765.00	5/01	341667	1,765.99	5/01	341727*	448.49	5/02
341614	841.89	5/01	341668	550.00	5/01	341728	1,890.00	5/15
341615	225.70	5/02	341669	100.00	5/01	341729	105.84	5/01
341616	5,837.19	5/02	341671*	233.72	5/01	341730	88.73	5/01
341617	7,855.46	5/01	341672	700.00	5/01	341732*	1,295.00	5/03
341618	630.00	5/03	341673	71.63	5/02	341733	61.51	5/02
341619	210.00	5/01	341674	326.10	5/02	341734	2,361.49	5/01
341620	629.00	5/29	341680*	37.72	5/02	341735	300.00	5/01
341621	109.00	5/02	341681	19.74	5/02	341737*	1,651.00	5/01
341622	519.51	5/02	341682	100.79	5/02	341738	711.27	5/03
341623	166.54	5/03	341683	680.24	5/02	341740*	1,161.00	5/06
341624	669.22	5/02	341684	6,117.06	5/01	341745*	12,868.29	5/02
341627*	3,500.00	5/20	341686*	12,915.64	5/02	341748*	21,080.00	5/02
341628	1,200.00	5/03	341687	98.54	5/06	341749	68.41	5/02
341630*	1,800.00	5/07	341688	51.21	5/02	341750	197.91	5/01
341631	390.00	5/06	341689	185.64	5/02	341751	8,426.21	5/01
341632	16,294.99	5/01	341690	257.75	5/02	341752	69.50	5/02
341633	402.94	5/01	341691	334.56	5/01	341753	2,909.15	5/01
341634	334.69	5/01	341692	3,128.00	5/03	341755*	39.39	5/02
341635	20.00	5/01	341693	72.83	5/06	341757*	16,500.00	5/02
341636	9.00	5/01	341694	39,981.15	5/01	341759*	2,575.43	5/01
341637	50.65	5/02	341696*	287.14	5/01	341760	382.50	5/02
341641*	1,959.30	5/01	341700*	186.24	5/06	341761	9,072.00	5/02
341642	5,565.00	5/07	341701	305.74	5/01	341762	2,397.50	5/07
341643	131.92	5/02	341702	514.17	5/03	341765*	138.58	5/01
341644	250.00	5/09	341704*	44,761.47	5/02	341766	63.50	5/09
341645	1,960.00	5/01	341705	9,037.77	5/02	341767	4,506.33	5/02
341646	735.20	5/13	341706	2,243.81	5/02	341771*	3,755.55	5/01
341647	609.47	5/02	341707	4,000.00	5/07	341772	3,963.75	5/01
341648	22,774.81	5/02	341710*	600.00	5/01	341773	834.71	5/01
341649	1,575.00	5/02	341711	29,730.60	5/01	341777*	150.00	5/01
341651*	9,639.76	5/02	341713*	3,510.19	5/01	341781*	67.50	5/02
341653*	5,255.00	5/01	341715*	33,571.28	5/03	341782	165.00	5/02
341655*	7,796.09	5/07	341716	44.00	5/03	341784*	150.00	5/01
341656	62.00	5/02	341717	60,426.80	5/06	341788*	299.30	5/01
341657	7,528.12	5/06	341718	4,563.83	5/21	341789	274.44	5/02
341658	11.66	5/02	341719	248.85	5/01	341790	185.90	5/02

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Checks *continued* on next page

Commercial Checking

08

2079920005761 005 109

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Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
341791	5.00	5/30	341852*	115.00	5/02	341913	61.80	5/14
341792	2,860.48	5/01	341853	135.00	5/10	341914	35.65	5/14
341793	289.93	5/03	341854	42.05	5/03	341915	30.90	5/14
341794	1,008.28	5/06	341855	7,071.60	5/02	341916	149.11	5/14
341795	1,033.68	5/02	341857*	381.10	5/06	341917	87.55	5/14
341797*	2,063.75	5/03	341861*	1,760.00	5/03	341918	135.00	5/06
341798	730.93	5/01	341862	3,841.22	5/01	341919	85.00	5/15
341799	2,132.00	5/07	341865*	256.81	5/02	341920	41.20	5/14
341800	677.50	5/02	341866	600.00	5/02	341921	67.04	5/14
341801	143.93	5/10	341867	2,500.00	5/01	341922	109.18	5/14
341803*	87.36	5/03	341868	320.18	5/02	341923	69.23	5/16
341804	375.00	5/03	341871*	2,773.88	5/01	341924	3.00	5/03
341805	65.00	5/02	341872	209.30	5/01	341925	91.25	5/14
341807*	2,445.84	5/02	341873	100.00	5/06	341926	459.85	5/17
341809*	247.53	5/01	341874	259.70	5/01	341928*	86.77	5/13
341811*	743.59	5/02	341875	250.00	5/02	341929	250.00	5/13
341813*	5,308.02	5/01	341876	150.00	5/02	341930	15.00	5/
341816*	350.00	5/15	341877	2,300.00	5/01	341931	40.00	5/16
341819*	547.97	5/02	341878	206.00	5/14	341932	25.00	5/16
341820	96.30	5/02	341879	82.91	5/01	341933	31.25	5/16
341821	2,482.44	5/01	341880	920.00	5/01	341934	123.60	5/14
341822	1,775.20	5/03	341881	131.88	5/07	341935	119.77	5/13
341823	1,000.00	5/14	341882	114.47	5/02	341936	107.00	5/17
341824	701.57	5/02	341885*	7,080.00	5/02	341938*	61.20	5/13
341826*	40,672.50	5/01	341886	132.23	5/03	341939	160.00	5/14
341827	647.60	5/02	341888*	7,773.82	5/07	341940	116.00	5/14
341828	408.67	5/07	341890*	3,950.00	5/01	341941	35.00	5/13
341831*	6,391.48	5/09	341892*	1,947.00	5/01	341942	57.32	5/13
341833*	4,562.82	5/01	341893	1,636.96	5/01	341943	175.00	5/13
341834	5,531.60	5/02	341895*	1,253.35	5/01	341944	161.40	5/13
341835	155.00	5/10	341896	544.00	5/02	341945	126.54	5/13
341836	25.00	5/02	341897	30.00	5/03	341946	7.20	5/13
341837	200.00	5/07	341898	739.00	5/03	341947	50.00	5/13
341838	1,509.51	5/03	341899	3,501.00	5/03	341948	70.00	5/20
341839	170.00	5/03	341900	3,150.00	5/01	341949	50.00	5/20
341840	2,371.00	5/10	341901	2,266.00	5/01	341950	250,000.00	5/13
341843*	380.23	5/01	341903*	7,928.00	5/21	341951	685.00	5/10
341844	723.13	5/01	341908*	135.00	5/13	341952	885.50	5/01
341845	299.10	5/02	341909	216.16	5/15	341953	211.15	5/13
341846	1,451.24	5/01	341910	99.90	5/13	341954	107.54	5/13
341848*	1,593.00	5/01	341911	66.95	5/13	341955	197.00	5/13
341849	1,014.75	5/01	341912	94.61	5/14	341956	121.33	5/

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